

**College Counts 529**  
**Statement of Changes in Net Assets as of 12/31/2012**  
**Cash Basis - Unaudited**

**For Quarter Ended 12/31/12**

<b>Net Assets 9/30/12</b>	<b>\$1,221,259.55</b>
<b>Investment Income</b>	
Interest Earned	\$828.98
<b>Total Income</b>	<b>\$828.98</b>
<b>Deductions</b>	
Admin Expenses	-\$43,012.89
<b>Total Deductions</b>	<b>-\$43,012.89</b>
<b>Net Asset Change</b>	<b>(\$42,183.91)</b>
<b>Net Assets 12/31/12</b>	<b>\$1,179,075.64</b>

**Administrative Expenses (Annual)**

	<b>Annual Budget</b>	<b>YTD Expenditures</b>	<b>Unexpended Bal</b>
Salaries/Personnel	\$99,312.00	\$28,868.00	\$70,444.00
Employee Benefits	\$29,049.00	\$7,964.00	\$21,085.00
Travel - In State	\$5,200.00	\$943.00	\$4,257.00
Travel - Out of State	\$6,300.00	\$999.00	\$5,301.00
Repair/Maintenance	\$500.00	\$0.00	\$500.00
Rentals/Leases	\$12,750.00	\$2,201.00	\$10,549.00
Utilities	\$1,950.00	\$0.00	\$1,950.00
Prof Services	\$588,184.00	\$7.00	\$588,177.00
Supplies	\$7,000.00	\$2,031.00	\$4,969.00
Transportation Ops	\$400.00	\$0.00	\$400.00
<b>TOTAL</b>	<b>\$750,645.00</b>	<b>\$43,013.00</b>	<b>\$707,632.00</b>

**CollegeCounts 529 Plan**  
**Opportunity Enhancement Funds as of 12/31/2012**

<b>TOTAL ASSETS 9/30/12</b>	<b>\$6,938,053.93</b>
Regions Bank	\$2,551,605.24
Target Fund 100	\$2,847,434.07
PIMCO Total Return	\$1,827,298.82
<b>TOTAL ASSETS 12/31/12</b>	<b>\$7,226,338.13</b>
Net Change in Assets	\$288,284.20

Transfers from Regions 11/9/12:

To Target 100 Fund	\$510,000.00
To PIMCO Total Return	\$340,000.00
<b>Total Transfers</b>	<b>\$850,000.00</b>





Regions Bank  
Montgomery Monroe ST Main  
201 Monroe ST  
Montgomery, AL 36104



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ALABAMA STATE TREASURER  
COLLEGE ACCOUNTS 529 FUNDS  
100 N UNION ST STE 660  
MONTGOMERY AL 36104-3719



ACCOUNT #

0167271022

Cycle 001  
Enclosures 26  
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**PUBLIC FUNDS MONEY MARKET**  
December 1, 2012 through December 31, 2012

**SUMMARY**

Beginning Balance	\$2,551,218.26		Minimum Balance	\$2,551,173
Deposits & Credits	\$0.00	+	Annual Percentage Yield Earned	0.20%
Net Interest Earned	\$432.17	+	Interest This Period	\$432.17
Withdrawals	\$0.00	-	Average Collected Balance	\$2,551,186.19
Fees	\$45.19	-	2012 YTD Interest	\$3,699.93
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$2,551,605.24			

**INTEREST**

12/31	Interest Payment	432.17
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**FEES**

12/10	Analysis Charge	11-12	45.19
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**DAILY BALANCE SUMMARY**

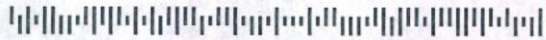
Date	Balance	Date	Balance	Date	Balance
12/10	2,551,173.07	12/31	2,551,605.24		

**EFFECTIVE FEBRUARY 1, 2013, THE  
FEE TO MAKE WITHDRAWALS, BALANCE  
INQUIRIES OR TRANSFERS FROM NON-REGIONS  
ATMS WILL INCREASE FROM \$2.00 TO \$2.50.**

For all your banking needs, please call 1-800-REGIONS (734-4667).  
or visit us on the Internet at [www.regions.com](http://www.regions.com).

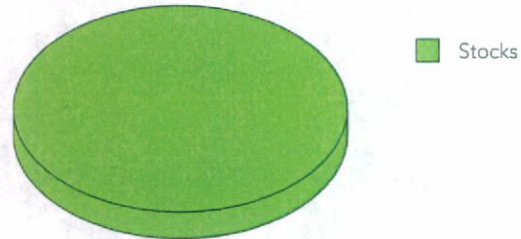
Thank You For Banking With Regions!





**State Treasurer of Alabama**  
Opportunity Enhancement Fund  
RSA Union Bldg Attn Brenda Emfinger  
100 N Union ST Ste 660  
Montgomery AL 36104-3719

## Asset Allocation



### Account Summary at a Glance

<b>Beginning Balance</b> (October 01, 2012)	<b>\$2,161,141.01</b>
+ Contributions this Period	\$602,639.68
- Withdrawals this Period	(\$0.00)
+ / - Change in Value	\$83,653.38
<b>Ending Balance</b> (December 31, 2012)	<b>\$2,847,434.07</b>

### Important 2012 Alabama Tax Information

The "Year-To-Date Contributions" detail includes all contributions and any rollover contributions received in 2012. Contributions are reported on a "cash basis" versus an "accrual basis".

*Best Wishes for the New Year!*

### Account Information

	Contributions		Withdrawals	
	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date
<b>Account Owner:</b> State Treasurer of Alabama	\$888,055.37	\$2,451,360.93	\$0.00	\$0.00
<b>Beneficiary:</b> State Treasurer of Alabama				

### Asset Holdings (December 31, 2012)

	Total Shares	Share Price	Market Value
Target Fund 100	222,282.129	\$12.81	\$2,847,434.07
			<b>\$2,847,434.07</b>

### Transactions This Period

#### Target Fund 100

Date	Description	Amount	Share Price	Shares Transacted	Total Shares
10/01/2012	Beginning Balance	\$2,161,141.01	\$12.50		172,891.281
10/10/2012	Contribution	\$30,884.40	\$12.42	2,486.667	175,377.948
11/06/2012	Contribution	\$31,918.15	\$12.51	2,551.411	177,929.359
11/09/2012	Contribution	\$510,000.00	\$12.15	41,975.309	219,904.668
12/06/2012	Contribution	\$29,837.13	\$12.55	2,377.461	222,282.129
12/31/2012	Ending Balance	\$2,847,434.07	\$12.81		222,282.129





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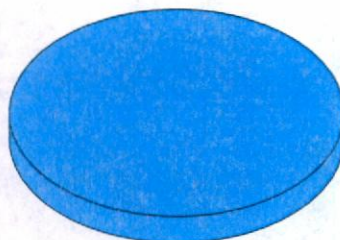


## State Treasurer of Alabama

Opportunity Enhancement Fund  
RSA Union Bldg Attn Brenda Emfinger  
100 N Union ST Ste 660  
Montgomery AL 36104-3719



## Asset Allocation



■ Bonds

### Account Summary at a Glance

<b>Beginning Balance</b> (October 01, 2012)	<b>\$1,376,713.13</b>
+ Contributions this Period	\$432,639.69
- Withdrawals this Period	(\$0.00)
+ / - Change in Value	\$17,946.00
<b>Ending Balance</b> (December 31, 2012)	<b>\$1,827,298.82</b>

### Important 2012 Alabama Tax Information

The "Year-To-Date Contributions" detail includes all contributions and any rollover contributions received in 2012. Contributions are reported on a "cash basis" versus an "accrual basis".

*Best Wishes for the New Year!*

### Account Information

**Account Owner:** State Treasurer of Alabama  
**Beneficiary:** State Treasurer of Alabama

### Contributions

Year-to-Date: \$718,055.37  
Life-to-Date: \$1,583,782.08

### Withdrawals

Year-to-Date: \$0.00  
Life-to-Date: \$0.00

### Asset Holdings (December 31, 2012)

	Total Shares	Share Price	Market Value
PIMCO Total Return 529 Portfolio	157,525.760	\$11.60	\$1,827,298.82
			<b>\$1,827,298.82</b>

### Transactions This Period

#### PIMCO Total Return 529 Portfolio

Date	Description	Amount	Share Price	Shares Transacted	Total Shares
10/01/2012	Beginning Balance	\$1,376,713.13	\$11.47		120,027.300
10/10/2012	Contribution	\$30,884.40	\$11.48	2,690.279	122,717.579
11/06/2012	Contribution	\$31,918.15	\$11.50	2,775.491	125,493.070
11/09/2012	Contribution	\$340,000.00	\$11.54	29,462.738	154,955.808
12/06/2012	Contribution	\$29,837.14	\$11.61	2,569.952	157,525.760
12/31/2012	Ending Balance	\$1,827,298.82	\$11.60		157,525.760